## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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RUN DATE 03/14/2006

MASTER REGISTER FISCAL YEAR 2005/2006

ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	RTE COUNTY GARTEN THRU 12TH	GRADE					
A0800	008 DEL	NORTE COUNTY SUPE	RINTENDEN	т			
NON PRO	OP-20						
01	238	\$9,214.86	\$8,446.77-	\$50.38	\$8,497.15-	\$0.00	\$768.09
02 ENTITY N	238 NON-PROP TOTL	\$8,590.83 \$17,805.69	\$0.00 \$8,446.77-	\$0.00 \$50.38	\$0.00 \$8,497.15-	\$0.00 \$0.00	\$8,590.83 \$9,358.92
PROP-20	0						
01	238	\$0.00	\$1,555.69-	\$53.81	\$53.81-	\$1,555.69-	\$0.00
02 ENTITY E	238 PROP-20 TOTAL	\$0.00 \$0.00	\$0.00 \$1,555.69-	\$0.00 \$53.81	\$0.00 \$53.81-	\$1,555.69- \$1,555.69-	\$0.00 \$0.00
NON PRO	OP AND PROP-20 T	·	, , , , , , , ,	•		, , , , , , , , ,	•
01		\$9,214.86	\$10,002.46-	\$104.19	\$8,550.96-	\$1,555.69-	\$768.09
02 ENTITY \	Y-T-D TOTAL	\$8,590.83 \$17,805.69	\$0.00 \$10,002.46-	\$0.00 \$104.19	\$0.00 \$8,550.96-	\$1,555.69- \$1,555.69-	\$8,590.83 \$9,358.92
			•	·	ψο,550.50	Ψ1,333.03	ψ5,330.52
A08618	820 DEL	NORTE COUNTY UNIF	IED	Т			
NON PRO	OP-20						
01	3,798	\$147,050.64	\$13,292.89-	\$804.10	\$14,096.99-	\$0.00	\$133,757.75
02 ENTITY N	3,798 NON-PROP TOTL	\$137,092.35 \$284,142.99	\$0.00 \$13,292.89-	\$0.00 \$804.10	\$0.00 \$14,096.99-	\$0.00 \$0.00	\$137,092.35 \$270,850.10
PROP-20	0						
01	3,798	\$0.00	\$2,162.57-	\$858.75	\$858.75-	\$2,162.57-	\$0.00
02	3,798	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.57-	\$0.00
ENTITY F	PROP-20 TOTAL	\$0.00	\$2,162.57-	\$858.75	\$858.75-	\$2,162.57-	\$0.00
NON PRO	OP AND PROP-20 T	OTAL COMBINED					
01		\$147,050.64	\$15,455.46-	\$1,662.85	\$14,955.74-	\$2,162.57-	\$133,757.75
02		\$137,092.35	\$0.00	\$0.00	\$0.00	\$2,162.57-	\$137,092.35
ENTITY Y	Y-T-D TOTAL	\$284,142.99	\$15,455.46-	\$1,662.85	\$14,955.74-	\$2,162.57-	\$270,850.10

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE A0895358 CASTLE ROCK SCHOOL Т NON PROP-20 1,005 \$38,911.50 \$22,597.10-\$212.77 \$22,809.87-\$0.00 \$16,314.40 01 1,005 \$36,276.41 \$0.00 \$0.00 \$0.00 \$36,276.41 \$0.00 ENTITY NON-PROP TOTL \$75,187.91 \$22,597.10-\$212.77 \$52,590.81 \$22,809.87-\$0.00 PROP-20 01 1,005 \$0.00 \$4,093.98-\$227.23 \$227.23-\$4,093.98-\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,093.98-\$0.00 02 1,005 \$4,093.98-ENTITY PROP-20 TOTAL \$0.00 \$227.23 \$227.23-\$4,093.98-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$38,911.50 \$26,691.08-\$440.00 \$23,037.10-\$4,093.98-\$16,314.40 02 \$36,276.41 \$0.00 \$0.00 \$0.00 \$4,093.98-\$36,276.41 \$23,037.10-\$75,187.91 \$26,691.08-\$440.00 \$4,093.98-\$52,590.81 ENTITY Y-T-D TOTAL

LOTMRRPT	
LOTP0070	

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	TE COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	5,041	\$195,177.00	\$44,336.76-	\$1,067.25	\$45,404.01-	\$0.00	\$150,840.24
02	5,041	\$181,959.59	\$0.00	\$0.00	\$0.00	\$0.00	\$181,959.59
ED TYPE	NON-PROP TOT	\$377,136.59	\$44,336.76-	\$1,067.25	\$45,404.01-	\$0.00	\$332,799.83
PROP-20							
01	5,041	\$0.00	\$7,812.24-	\$1,139.79	\$1,139.79-	\$7,812.24-	\$0.00
02	5,041	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.24-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$7,812.24-	\$1,139.79	\$1,139.79-	\$7,812.24-	\$0.00
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$195,177.00	\$52,149.00-	\$2,207.04	\$46,543.80-	\$7,812.24-	\$150,840.24
02		\$181,959.59	\$0.00	\$0.00	\$0.00	\$7,812.24-	\$181,959.59
ED TYPE	Y-T-D TOTAL	\$377,136.59	\$52,149.00-	\$2,207.04	\$46,543.80-	\$7,812.24-	\$332,799.83

LOTMRRPT
LOTP0070

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ED ENT	'ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
DEL NOR	TE COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	5,041 5,041	\$195,177.00 \$181,959.59	\$44,336.76- \$0.00	\$1,067.25 \$0.00	\$45,404.01- \$0.00	\$0.00 \$0.00	\$150,840.24 \$181,959.59
COUNTY N	ON-PROP TOTL	\$377,136.59	\$44,336.76-	\$1,067.25	\$45,404.01-	\$0.00	\$332,799.83
PROP-20							
01	5,041	\$0.00	\$7,812.24-	\$1,139.79	\$1,139.79-	\$7,812.24-	\$0.00
02	5,041	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.24-	\$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$7,812.24-	\$1,139.79	\$1,139.79-	\$7,812.24-	\$0.00
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 02		\$195,177.00 \$181,959.59	\$52,149.00- \$0.00	\$2,207.04 \$0.00	\$46,543.80- \$0.00	\$7,812.24- \$7,812.24-	\$150,840.24 \$181,959.59
COUNTY Y	-T-D TOTAL	\$377,136.59	\$52,149.00-	\$2,207.04	\$46,543.80-	\$7,812.24-	\$332,799.83